

Report Criteria:

Report type: GL detail
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
129779						
06/06/2017	ABC SUPPLY CO, INC. <i>Alum 3x4 10' downspout</i>	05/17	59394656	54-10-54900-61	9.37	9.37
Total 129779:						9.37
129780						
06/06/2017	ACUSHNET COMPANY <i>SHIRTS FOR PROSHOP</i>	05/17	904241996	59-10-65200-00	501.35	501.35
Total 129780:						501.35
129781						
06/06/2017	AIR ONE EQUIPMENT, INC. <i>FIRECRAFT GLOVES</i>	05/17	122553	01-22-65200-00	141.37	141.37
06/06/2017	AIR ONE EQUIPMENT, INC. <i>MISC ITEMS</i>	05/17	122603	01-22-51200-00	1,997.64	1,997.64
Total 129781:						2,139.01
129782						
06/06/2017	AIRGAS USA LLC <i>OXYGEN</i>	05/17	9063157815	01-22-65200-00	141.97	141.97
06/06/2017	AIRGAS USA LLC <i>OXYGEN</i>	05/17	9063592863	01-22-65200-00	254.21	254.21
Total 129782:						396.18
129783						
06/06/2017	AIRNAV, LLC <i>Renewal for Airnav .com pages</i>	05/17	1971295	57-00-55300-00	79.00	79.00
Total 129783:						79.00
129784						
06/06/2017	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ JUN-AUG 17</i>	05/17	46312-1028	54-70-90300-54	123.63	123.63
Total 129784:						123.63
129785						
06/06/2017	ALBAT TRAINING FACILITY <i>APPRENTICE ALBAT TRAINING - KYLE BUCH</i>	06/17	060617	54-60-58800-56	3,708.33	3,708.33
Total 129785:						3,708.33
129786						
06/06/2017	ALBERS, MICHAEL <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	051917	54-90-90900-57	300.00	300.00
Total 129786:						300.00

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129787						
06/06/2017	ALTORFER, INC. <i>PERFORM SL1</i>	05/17	WO4300331	54-35-55300-51	3,431.00	3,431.00
06/06/2017	ALTORFER, INC. <i>PERFORM SL2</i>	05/17	WO4300331	54-35-55300-51	3,431.00	3,431.00
06/06/2017	ALTORFER, INC. <i>PERFORM SL1</i>	05/17	WO4300331	54-35-55300-51	3,431.00	3,431.00
Total 129787:						10,293.00
129788						
06/06/2017	ANDERSON PLUMBING & HTG, INC <i>Parts for Well 12 septic repair</i>	05/17	80395	51-00-10530	102.36	102.36
06/06/2017	ANDERSON PLUMBING & HTG, INC <i>REPLACE VALVES FOR SUMP PUMP</i>	05/17	80444	01-22-51100-00	309.50	309.50
06/06/2017	ANDERSON PLUMBING & HTG, INC <i>RPZ testing at WWTP</i>	05/17	80458	52-50-73620-51	790.00	790.00
06/06/2017	ANDERSON PLUMBING & HTG, INC <i>UNCLOG CONDENSATION LINE ON FURNACE</i>	05/17	80474	54-70-90300-51	89.00	89.00
06/06/2017	ANDERSON PLUMBING & HTG, INC <i>Well 12 pipe fittings</i>	05/17	80503	51-00-10540	45.12	45.12
06/06/2017	ANDERSON PLUMBING & HTG, INC <i>Well 12 pipe fittings</i>	05/17	80509	51-00-10540	42.20	42.20
Total 129788:						1,378.18
129789						
06/06/2017	ANDERSON-HARDESTY, EMILY <i>REIMBURSE FOR FUEL - K9 CERTIFICATION TRAINING</i>	05/17	052217	01-21-65500-00	32.63	32.63
06/06/2017	ANDERSON-HARDESTY, EMILY <i>REIMBURSE FOR MEALS - K9 CERTIFICATION TRAINING</i>	05/17	052217	01-21-56200-00	78.76	78.76
Total 129789:						111.39
129790						
06/06/2017	ANIXTER, INC <i>nordic grnd sleeve gs 60-47-36rt-mg-48x15</i>	05/17	3483674-00	54-60-58800-65	977.61	977.61
06/06/2017	ANIXTER, INC <i>L6350 connector kits</i>	05/17	3548558-00	54-60-58800-65	261.24	261.24
06/06/2017	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	05/17	3557279-00	54-60-15400	19.75	19.75
06/06/2017	ANIXTER, INC <i>SLEEVE, SERVICE: 2/0-2/0 AL YSD26R26R;WK840</i>	05/17	3557279-00	54-60-15400	38.75	38.75
06/06/2017	ANIXTER, INC <i>BSTJTRC2-XL</i>	05/17	3557916-00	54-60-58800-83	194.25	194.25
06/06/2017	ANIXTER, INC <i>BSTJTRC2-XXL</i>	05/17	3557916-00	54-60-58800-83	142.50	142.50
06/06/2017	ANIXTER, INC <i>C52FKSR-LG</i>	05/17	3557916-00	54-60-58800-83	42.25	42.25
06/06/2017	ANIXTER, INC <i>C52FKSRLS-XL</i>	05/17	3557916-00	54-60-58800-83	47.05	47.05
06/06/2017	ANIXTER, INC <i>C04UPO3LG49</i>	05/17	3557916-00	54-60-58800-83	104.75	104.75
06/06/2017	ANIXTER, INC <i>WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR</i>	05/17	3560030-00	54-60-15400	2,543.20	2,543.20
06/06/2017	ANIXTER, INC <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i>	05/17	3560030-00	54-60-15400	1,362.00	1,362.00

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06/06/2017	ANIXTER, INC #3560535- pad 72x56x30	05/17	3560535-00	54-60-58800-65	2,135.44	2,135.44
06/06/2017	ANIXTER, INC STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE	05/17	3561315-00	54-60-15400	470.55	470.55
06/06/2017	ANIXTER, INC TESTER TRAN	05/17	3562322-00	54-60-58800-65	489.76	489.76
06/06/2017	ANIXTER, INC #3562326-00 (ped lock, 3"surlock	05/17	3562326-00	54-60-58800-65	192.00	192.00
06/06/2017	ANIXTER, INC 3" SHURLOCK	05/17	3562326-01	54-60-58800-65	495.72	495.72
06/06/2017	ANIXTER, INC TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	05/17	3562591-00	54-60-15400	17.50	17.50
06/06/2017	ANIXTER, INC URD, INSULATING CAP, 8.3KV: 200A	05/17	3563895-00	54-60-15400	664.20	664.20
06/06/2017	ANIXTER, INC SLEEVE, SERVICE: 4/0-4/0 AL YSD28R28R;WK840	05/17	3563895-00	54-60-15400	38.75	38.75
06/06/2017	ANIXTER, INC U-GUARD: 2" X 10'	05/17	3565294-00	54-60-15400	94.60	94.60
06/06/2017	ANIXTER, INC U-GUARD: 5" X 10'	05/17	3565294-00	54-60-15400	307.10	307.10
06/06/2017	ANIXTER, INC #3565846-00 (stud reducer)	05/17	3565846-00	54-60-58800-65	28.08	28.08
06/06/2017	ANIXTER, INC Hylite 14w led light	05/17	3567348-00	54-60-58500-65	274.20	274.20
06/06/2017	ANIXTER, INC Hylite 22w led light	05/17	3567348-00	54-60-58500-65	377.10	377.10
06/06/2017	ANIXTER, INC ARRESTER, SURGE, ELBOW 10KV CL	05/17	3568009-00	54-60-15400	567.90	567.90
06/06/2017	ANIXTER, INC TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3	05/17	3568009-00	54-60-15400	20.50	20.50
06/06/2017	ANIXTER, INC TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO	05/17	3568009-00	54-60-15400	8.75	8.75
06/06/2017	ANIXTER, INC INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"	05/17	3570523-00	54-60-15400	164.05	164.05
06/06/2017	ANIXTER, INC URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	05/17	3571942-00	54-60-15400	493.20	493.20
06/06/2017	ANIXTER, INC BOLT, MCH 5/8X12	05/17	3579779-00	54-60-15400	52.50	52.50
06/06/2017	ANIXTER, INC BOLT, MCH 5/8X14	05/17	3579779-00	54-60-15400	35.70	35.70
06/06/2017	ANIXTER, INC TAP, CMP: 2SOL-2STR - 2SOL-2STR YC2C2;WC	05/17	3579779-00	54-60-15400	74.00	74.00
06/06/2017	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	05/17	3581160-00	54-60-15400	95.30	95.30
06/06/2017	ANIXTER, INC SLEEVE, 500 MCM AL/CU YS34L;U34RT	05/17	3581160-00	54-60-15400	34.98	34.98
Total 129790:						12,865.23
129791						
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	01-17-65400-00	86.68	86.68
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	01-22-65400-00	41.48	41.48
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	01-41-47100-00	128.01	128.01

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06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	01-41-53600-00	202.34	202.34
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	01-46-47100-00	33.60	33.60
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	01-48-54900-00	49.24	49.24
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	19-30-65200-00	17.30	17.30
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	51-00-60480-47	134.40	134.40
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	51-00-63680-54	284.74	284.74
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	52-50-73660-54	165.49	165.49
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	52-50-70480-47	270.40	270.40
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	54-10-54800-47	947.45	947.45
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	54-60-58800-54	911.39	911.39
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	54-70-90300-54	71.00	71.00
06/06/2017	ARAMARK UNIFORM SERVICE	05/17	053117	57-00-92900-00	38.76	38.76
Total 129791:						3,382.28
129792						
06/06/2017	ARGETSINGER, BARBARA Energy Incentive - AC Tuneup	05/17	051217	54-90-90900-57	35.00	35.00
Total 129792:						35.00
129793						
06/06/2017	ARJES, ALICE ENERGY INCENTIVE - AC TUNE UP	05/17	051217	54-90-90900-57	35.00	35.00
Total 129793:						35.00
129794						
06/06/2017	ASK ENTERPRISES dp205 u-guard lags	05/17	23309	54-60-58800-65	279.50	279.50
Total 129794:						279.50
129795						
06/06/2017	AUSTIN FLAG & FLAGPOLE, INC. DOWNTOWN FLAGS	05/17	47553	01-41-61700-00	315.31	315.31
Total 129795:						315.31
129796						
06/06/2017	BAKER TILLY VIRCHOW KRAUSE LLP #bt1092682	04/17	1815502	54-90-92360-54	1,423.00	1,423.00
Total 129796:						1,423.00

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129797						
06/06/2017	BANK OF NEW YORK <i>PAYING AGENT FEE - ROCHELLE15A</i>	05/17	252-2022179	36-00-73000-00	750.00	750.00
Total 129797:						750.00
129798						
06/06/2017	BECK, CORY <i>MEAL - INTERPERSONAL ISSUES TRAINING</i>	05/17	051717	01-21-56200-00	8.68	8.68
06/06/2017	BECK, CORY <i>MILEAGE - INTERPERSONAL ISSUES TRAINING</i>	05/17	051717	01-21-65500-00	18.72	18.72
Total 129798:						27.40
129799						
06/06/2017	BEERY, RYAN <i>TRAINING MEAL REIMBURSEMENT</i>	05/17	051317	01-21-56200-00	82.24	82.24
Total 129799:						82.24
129800						
06/06/2017	BERG-JOHNSON <i>WIRE TOP BOXES AT TECH CENTER</i>	05/17	12710	55-00-52900-00	497.28	497.28
Total 129800:						497.28
129801						
06/06/2017	BHMG SERVICE CORP. <i>#1502R.324- retainer agreement</i>	05/17	1502R.324	54-60-58800-53	11,648.50	11,648.50
06/06/2017	BHMG SERVICE CORP. <i>#1513.306- 5kv conversion</i>	05/17	1513.306	54-60-10700	9,233.17	9,233.17
06/06/2017	BHMG SERVICE CORP. <i>#1631.310- design 138kv transmission line</i>	05/17	1631.310	54-60-10700	234.31	234.31
06/06/2017	BHMG SERVICE CORP. <i>#1639.313- generation services</i>	05/17	1639.313	54-10-54800-61	21,952.56	21,952.56
Total 129801:						43,068.54
129802						
06/06/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SMALL TOOLS</i>	05/17	16512-0517	01-48-65300-00	27.98	27.98
06/06/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	05/17	16560-0517	01-17-61200-00	26.98	26.98
06/06/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	05/17	16560-0517	01-17-65400-00	25.94	25.94
06/06/2017	BIG R - ROCHELLE, IL STORE #16 <i>GIFT CARD</i>	05/17	16560-0517	64-00-91100-00	200.00	200.00
Total 129802:						280.90
129803						
06/06/2017	BLACKHAWK HILLS REGIONAL COUNCIL <i>2017 ENTERPRISE ZONE ADMIN - LEE-OGLE ENTERPRISE ZONE</i>	05/17	051717	58-00-56100-00	24,504.00	24,504.00
Total 129803:						24,504.00

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129804 06/06/2017	BNSF RAIL COMPANY <i>PERMIT TO WORK ON LINE ON CENTER RD</i>	05/17	051717	54-60-58800-51	800.00	800.00
Total 129804:						800.00
129805 06/06/2017	BOARDMAN & CLARK LAW FIRM <i>#85032 transmission and interconnection issues</i>	05/17	85032	54-50-92360-54	3,245.00	3,245.00
Total 129805:						3,245.00
129806 06/06/2017	BOSECKER, WILLIAM <i>ENERGY INCENTIVE - AC TUNEUP</i>	05/17	051217	54-90-90900-57	35.00	35.00
Total 129806:						35.00
129807 06/06/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	05/17	82506380	01-22-65200-00	218.45	218.45
Total 129807:						218.45
129808 06/06/2017	BRACKEMEYER, NADINE <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	05/17	051917	54-90-90900-57	35.00	35.00
Total 129808:						35.00
129809 06/06/2017	BRUNS CONSTRUCTION, INC <i>#6758 replaced roof and downspouts</i>	05/17	6758	54-60-58200-51	10,295.00	10,295.00
06/06/2017	BRUNS CONSTRUCTION, INC <i>mini ex with operator 14th st and sunset terrace</i>	05/17	6766	51-00-63620-53	325.00	325.00
Total 129809:						10,620.00
129810 06/06/2017	BRUSH GROVE DRAINAGE DISTRICT <i>ASSESSMENT OF DRAINAGE TAX</i>	05/17	72-2017	01-13-91600-00	2,500.00	2,500.00
Total 129810:						2,500.00
129811 06/06/2017	BURNDY LLC <i>PATRIOT IN-LINE CRIMPER HOUSING</i>	05/17	420531528	54-60-58800-65	75.07	75.07
Total 129811:						75.07
129812 06/06/2017	BURRIS EQUIPMENT <i>MISC PARTS</i>	03/17	NS00503A	59-20-51200-00	63.63	63.63
06/06/2017	BURRIS EQUIPMENT <i>REPAIR WIRING</i>	05/17	SS21807	59-20-51200-00	869.79	869.79

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Total 129812:						933.42
129813						
06/06/2017	BUSHMAN, DAVE <i>PERFORMANCE AT ALE ON LINCOLN</i>	06/17	060117	19-60-91143-00	400.00	400.00
Total 129813:						400.00
129814						
06/06/2017	C.S.R. BOBCAT, INC <i>OIL</i>	05/17	128978	01-41-65500-00	28.82	28.82
Total 129814:						28.82
129815						
06/06/2017	CADEMON BREWING CO. <i>ALE ON LINCOLN BREWERY</i>	06/17	060117	19-60-91143-00	200.00	200.00
Total 129815:						200.00
129816						
06/06/2017	CHARLES PRODUCTS, INC. <i>MISC ITEMS</i>	05/17	IN17050188	19-30-91100-00	218.24	218.24
Total 129816:						218.24
129817						
06/06/2017	CITY ELECTRIC SUPPLY <i>#ros/022753 - f32t8/841/env</i>	05/17	ROS/022753	54-10-54900-61	52.50	52.50
06/06/2017	CITY ELECTRIC SUPPLY <i>24v .84w t2ts2</i>	05/17	ROS/022778	54-10-54900-61	33.00	33.00
06/06/2017	CITY ELECTRIC SUPPLY <i>mini bayonet base 120mb lamp</i>	05/17	ROS/022778	54-10-54900-61	34.80	34.80
Total 129817:						120.30
129818						
06/06/2017	CITY OF DEKALB <i>WATER TEST</i>	05/17	10631	51-00-63560-51	15.00	15.00
06/06/2017	CITY OF DEKALB <i>WATER TESTS</i>	05/17	10632	51-00-63560-51	30.00	30.00
Total 129818:						45.00
129819						
06/06/2017	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	05/17	051717	58-00-11303	94,260.48	94,260.48
Total 129819:						94,260.48
129820						
06/06/2017	COATED SAND SOLUTIONS <i>RAIL REBATE - MARCH 2017</i>	05/17	051717	58-00-22100	39,888.00	39,888.00
Total 129820:						39,888.00

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129821						
06/06/2017	CONSERV FS <i>Suprex 40 cf-2 bulk</i>	05/17	65033564	54-30-54710-66	2,526.24	2,526.24
06/06/2017	CONSERV FS <i>Suprex 40 cf-2 bulk</i>	05/17	65033564	54-10-54710-66	15,804.96	15,804.96
Total 129821:						18,331.20
129822						
06/06/2017	COSSYLEON GARCIA, PAULA <i>REFUND CUSTOMER BALANCE #53991</i>	06/17	060117	54-90-23500	43.96	43.96
Total 129822:						43.96
129823						
06/06/2017	COVENTRY HEALTH CARE OF IL <i>REFUND OF AMBULANCE OVERPAYMENT</i>	05/17	052417	01-11-12167	352.80	352.80
Total 129823:						352.80
129824						
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>#s503507489.001</i>	05/17	S503507489.	54-10-54900-61	197.18	197.18
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>#s503572828.001- meter bases</i>	05/17	S503572828.	54-60-10700	4,853.17	4,853.17
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>thhn 4 blk 19 str cu 1000r</i>	05/17	S503576546.	54-60-59300-65	537.64	537.64
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>Hom2100 sqd 2p-120/240 cb</i>	05/17	S503601810.	54-60-10700	408.31	408.31
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>200 amp Meter base</i>	05/17	S503601810.	54-60-10700	4,044.31	4,044.31
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>milbank pedestal</i>	05/17	S503601810.	54-60-10700	4,044.31-	4,044.31-
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, EL-90: 3" SCH 40 PVC</i>	05/17	S503619444.	54-60-15400	121.72	121.72
06/06/2017	CRESCENT ELECTRIC SUPPLY <i>ADR50 blkbrn extr alum lug</i>	05/17	S503622515.	54-60-58800-65	5.17	5.17
Total 129824:						6,123.19
129825						
06/06/2017	CUSTOMIZED ENERGY SOLUTION LTD <i>April 2017 settlement: monthly pjm auction</i>	05/17	1044893	54-20-55500-57	93.00	93.00
Total 129825:						93.00
129826						
06/06/2017	DAVIS, DAN <i>REFUND CUSTOMER DEPOSIT</i>	05/17	052217	54-90-23500	39.59	39.59
Total 129826:						39.59
129827						
06/06/2017	DELAND, JOE <i>REFUND CUSTOMER DEPOSIT</i>	05/17	053017	54-90-23500	3.16	3.16

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Total 129827:						3.16
129828						
06/06/2017	DINGES FIRE COMPANY PANTS	04/17	40295	01-22-47100-00	61.96	61.96
Total 129828:						61.96
129829						
06/06/2017	EDG CONSULTANTS LLC RETRAIN AIRPORT STAFF ON PAPI ALIGNMENT PROCEDURE	05/17	052217	57-00-54900-00	625.00	625.00
Total 129829:						625.00
129830						
06/06/2017	ELLIOTT, ROBERT ENERGY INCENTIVE - AC TUNE UP	05/17	051217	54-90-90900-57	35.00	35.00
Total 129830:						35.00
129831						
06/06/2017	ENGEL ELECTRIC CO Timer Replaced on Sand Filter	05/17	21980	52-50-73660-51	718.33	718.33
Total 129831:						718.33
129832						
06/06/2017	EVERBRIDGE, INC. NIXLE ENGAGE	05/17	M33335	56-40-54900-00	3,114.21	3,114.21
Total 129832:						3,114.21
129833						
06/06/2017	EVERGREEN IRRIGATION, INC. REPLACE 10 ROTOR HEADS	05/17	66634	55-00-54900-00	263.90	263.90
06/06/2017	EVERGREEN IRRIGATION, INC. REPAIR BACKFLOW RELIEF	05/17	66961	55-00-52900-00	1,636.78	1,636.78
Total 129833:						1,900.68
129834						
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC SEAL, MECH	05/17	903097092	52-50-72060-65	25.00	25.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC BEARING-NEEDLE, FOR 2.75" DIA SHAFT	05/17	903097092	52-50-72060-65	206.00	206.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC GASKET-DRV HSNQ	05/17	903097092	52-50-72060-65	10.00	10.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC BEARING-NEEDLE, FOR 1.75" DIA SHAFT	05/17	903097092	52-50-72060-65	40.00	40.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC BEARING-NEEDLE, 2.25" BORE	05/17	903097092	52-50-72060-65	69.00	69.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC SEAL-OIL, 2.378"OD X 1.75" ID X .312"THK	05/17	903097092	52-50-72060-65	9.00	9.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC GASKET-DRV HSG, 4" ODX2.5"IDX.063", FIBER	05/17	903097092	52-50-72060-65	2.00	2.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC GAUGE-OIL SIGHT, W/ REFLECTOR	05/17	903097092	52-50-72060-65	21.00	21.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC GASKET-DRV HSG, 13.38 X 21.25 X	05/17	903097092	52-50-72060-65	28.00	28.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC LIMIT SWITCH	05/17	903097092	52-50-72060-65	885.00	885.00
06/06/2017	EVOQUA WATER TECHNOLOGIES LLC SWITCH, LIMIT, MICRO,OVERTRAVEL PLNGR	05/17	903097092	52-20-72060-65	48.00	48.00
Total 129834:						1,343.00
129835						
06/06/2017	FARRIS, TRUDY REFUND CUSTOMER BALANCE #50860	06/17	060117	54-90-23500	35.18	35.18
Total 129835:						35.18
129836						
06/06/2017	FASTENAL MISC SUPPLIES	05/17	ILROH74848	56-32-61200-00	26.03	26.03
06/06/2017	FASTENAL #ILROH74974- ideal 56188	05/17	ILROH74974	54-60-59400-65	754.38	754.38
06/06/2017	FASTENAL #ILROH74995	05/17	ILROH74995	54-10-54900-61	38.45	38.45
06/06/2017	FASTENAL #ILROH75002	05/17	ILROH75002	54-60-58800-65	17.29	17.29
06/06/2017	FASTENAL MISC SUPPLIES	05/17	ILROH75046	01-41-66100-00	129.92	129.92
06/06/2017	FASTENAL MISC SUPPLIES	05/17	ILROH75087	01-41-65300-00	45.09	45.09
06/06/2017	FASTENAL #ILROH75120	05/17	ILROH75120	54-60-58800-65	203.53	203.53
Total 129836:						1,214.69
129837						
06/06/2017	FEHR-GRAHAM & ASSOC. Project - 17-008 - 2017 City Industrial Rail Expansion EDA Project	04/17	76405	58-00-89347-00	56,250.00	56,250.00
Total 129837:						56,250.00
129838						
06/06/2017	FERGUSON WATERWORKS #2516 3 ft tee handle and sockets	05/17	0235730	51-00-62060-65	239.79	239.79
06/06/2017	FERGUSON WATERWORKS #2516 lf 2 wtr prv	05/17	0238091	51-00-63620-53	537.80	537.80
06/06/2017	FERGUSON WATERWORKS #2516 6' hymax couplings	05/17	0240793	51-00-62060-61	1,009.84	1,009.84
Total 129838:						1,787.43
129839						
06/06/2017	FIELD ASSET SERVICES LLC REFUND CUSTOMER BALANCE #53942	06/17	060117	54-90-23500	236.32	236.32
Total 129839:						236.32

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129840						
06/06/2017	FIRST NATL BK OF ROCHELLE <i>MONTHLY PMT TO 2015A - DEBT CERT</i>	05/17	050117*	36-00-11304	18,758.33	18,758.33
Total 129840:						18,758.33
129841						
06/06/2017	FISCHERS, INC. <i>Misc office supplies</i>	05/17	052217-ADM	64-00-65100-00	49.81	49.81
06/06/2017	FISCHERS, INC. <i>Misc office supplies</i>	05/17	052217-COM	19-30-65200-00	24.16	24.16
06/06/2017	FISCHERS, INC. <i>Misc office supplies</i>	05/17	052217-COM	01-44-65100-00	168.72	168.72
06/06/2017	FISCHERS, INC. <i>Misc office supplies</i>	05/17	052217-POLI	01-21-65100-00	883.84	883.84
06/06/2017	FISCHERS, INC. <i>Misc office supplies</i>	05/17	052217-RMU	54-60-58800-65	120.00	120.00
06/06/2017	FISCHERS, INC. <i>#0702094-001</i>	05/17	052217-RMU	54-10-54900-65	638.29	638.29
06/06/2017	FISCHERS, INC. <i>#0702666-001</i>	05/17	052217-RMU	55-00-65100-00	131.91	131.91
06/06/2017	FISCHERS, INC. <i>PAPER, LABELS</i>	05/17	052217-RMU	55-00-65100-00	131.91	131.91
Total 129841:						2,016.73
129842						
06/06/2017	FLANAGAN, ROB <i>REIMBURSE FOR TIE WIRES TO REPAIR FENCE</i>	05/17	052417	57-00-61700-00	20.48	20.48
Total 129842:						20.48
129843						
06/06/2017	FORGE BREWHOUSE <i>ALE ON LINCOLN BREWERY</i>	06/17	060117	19-60-91143-00	200.00	200.00
Total 129843:						200.00
129844						
06/06/2017	FORREST, DONALD <i>ENERGY INCENTIVE - AC TUNEUP</i>	05/17	051217	54-90-90900-57	35.00	35.00
Total 129844:						35.00
129845						
06/06/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	05/17	051917	01-17-55200-00	139.89	139.89
06/06/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	05/17	051917	01-21-55200-00	1,088.73	1,088.73
06/06/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	05/17	051917	01-22-55200-00	98.93	98.93
06/06/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	05/17	051917	01-41-55200-00	156.06	156.06
06/06/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	05/17	051917	01-48-55200-00	119.90	119.90
06/06/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	05/17	051917	01-46-55200-00	105.21	105.21
06/06/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	05/17	051917	01-61-55200-00	59.95	59.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	51-00-63610-55	79.93	79.93
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	52-50-73650-55	275.85	275.85
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	54-10-54800-55	284.31	284.31
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	54-20-50600-55	119.90	119.90
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	54-60-58800-55	382.04	382.04
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	54-70-90300-55	219.82	219.82
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	54-80-58800-55	139.89	139.89
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	54-90-92100-55	129.39	129.39
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	56-32-55200-00	159.87	159.87
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	57-00-55200-00	62.00	62.00
06/06/2017	FRONTIER ACCT # 630-159-0297-082910-5	05/17	051917	64-00-55200-00	99.92	99.92
Total 129845:						3,721.59
129846						
06/06/2017	FRONTIER ACCT # 815-562-7078-011217-5	05/17	051917-	56-32-54900-00	.21	.21
06/06/2017	FRONTIER ACCT # 815-562-6990-011217-5	05/17	051917*	56-32-54900-00	.21	.21
06/06/2017	FRONTIER ACCT # 815-562-5997-011217-5	05/17	051917.	56-32-54900-00	.21	.21
06/06/2017	FRONTIER ACCT # 815-562-7077-011217-5	05/17	051917/	56-32-54900-00	.21	.21
Total 129846:						.84
129847						
06/06/2017	FRONTIER NORTH INC BILL NO: 6103R953S3	05/17	6103R953-S-	56-40-54900-00	1,138.43	1,138.43
Total 129847:						1,138.43
129848						
06/06/2017	FUELMAN ACCT #BG2162308	05/17	NP50300947	01-21-65200-00	113.55	113.55
Total 129848:						113.55
129849						
06/06/2017	GARDNER, PETE REIMBIRSE FOR FLOWERS	05/17	052217	59-20-51700-00	148.67	148.67
06/06/2017	GARDNER, PETE RENTAL PUSH CARTS	06/17	060517	59-10-65200-00	359.96	359.96
Total 129849:						508.63

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
129850 06/06/2017	GARRATT-CALLAHAN COMPANY #856937 Formula 2353	05/17	856937	54-10-55300-65	2,548.80	2,548.80
Total 129850:						2,548.80
129851 06/06/2017	GENERATIONS BREWING CO. ALE ON LINCOLN BREWERY	06/17	060117	19-60-91143-00	200.00	200.00
Total 129851:						200.00
129852 06/06/2017	GLOBALSTAR USA invoice: 100000008343286	05/17	1000000008	54-50-10153	82.52	82.52
Total 129852:						82.52
129853 06/06/2017	GOLF MAX BAG TAGS	05/17	SI-218961	59-10-65200-00	279.65	279.65
Total 129853:						279.65
129854 06/06/2017	GORDON FLESCH CO., INC CARTRIDGE/CUST:20J961	05/17	IN11908873	01-21-51200-00	49.65	49.65
Total 129854:						49.65
129855 06/06/2017	GRAYBAR ELECTRIC CO., INC. HUBBELL WIRING DEVICES	05/17	991480363	55-00-17400	1,087.54	1,087.54
Total 129855:						1,087.54
129856 06/06/2017	GREDCO PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL	03/17	033117	58-00-54900-00	15,545.00	15,545.00
Total 129856:						15,545.00
129857 06/06/2017	GREENACRE/BREEN'S CLEANERS DRYCLEANING - ROCHELLE POLICE	05/17	050117	01-21-65800-00	214.90	214.90
Total 129857:						214.90
129858 06/06/2017	GRIMES, THOMAS L. SR. RESIDENTIAL INCENTIVE REFUND - CENTRAL AC	05/17	051917	54-90-90900-57	450.00	450.00
Total 129858:						450.00
129859 06/06/2017	GROVERS SERVICES, LLC Trimmed trees week of 05/15/2017- city limits	05/17	052217	54-60-59300-51	4,320.00	4,320.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 05/22/2017- city limits</i>	05/17	053017	54-60-59300-51	3,780.00	3,780.00
06/06/2017	GROVERS SERVICES, LLC <i>trimmed trees week of 05/29/2017- city limits</i>	06/17	060517	54-60-59300-51	3,780.00	3,780.00
Total 129859:						11,880.00
129860						
06/06/2017	HAAS, CHRIS <i>ALE ON LINCOLN BAND</i>	06/17	060117	19-60-91143-00	500.00	500.00
Total 129860:						500.00
129861						
06/06/2017	HEALTH CARE SERVICE CORPORATION <i>JUNE 2017 HEALTH INS. PREMIUM</i>	05/17	122886-0617	01-00-24269	166,700.95	166,700.95
Total 129861:						166,700.95
129862						
06/06/2017	HEALY, KEVIN <i>ENERGY INCENTIVE- AC TUNE UP</i>	05/17	051217	54-90-90900-57	35.00	35.00
Total 129862:						35.00
129863						
06/06/2017	HENSLEY, JOHN <i>REIDENTIAL INCENTIVES - REFRIGERATOR & DISHWASHER</i>	05/17	051917	54-90-90900-57	135.00	135.00
Total 129863:						135.00
129864						
06/06/2017	HERNANDEZ, SILVANO <i>REFUND CUSTOMER DEPOSIT</i>	05/17	053017	54-90-23500	5.64	5.64
Total 129864:						5.64
129865						
06/06/2017	HICKS BBQ <i>FOR RAILFAN APPRECIATION DAYS</i>	06/17	115	19-60-91140-00	344.00	344.00
Total 129865:						344.00
129866						
06/06/2017	HI-LINE UTILITY SUPPLY CO <i>hardhat</i>	05/17	10047822	54-60-58800-83	142.48	142.48
06/06/2017	HI-LINE UTILITY SUPPLY CO <i>anti-fog lens</i>	05/17	10047822	54-60-58800-83	22.37	22.37
06/06/2017	HI-LINE UTILITY SUPPLY CO <i>faceshield bag</i>	05/17	10047822	54-60-58800-83	30.05	30.05
06/06/2017	HI-LINE UTILITY SUPPLY CO <i>Gloves</i>	05/17	10047822	54-60-58800-83	111.68	111.68
06/06/2017	HI-LINE UTILITY SUPPLY CO <i>ILPG-10 SECONDARY GLOVES</i>	05/17	10048463	54-60-58800-83	472.08	472.08
Total 129866:						778.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
129867 06/06/2017	HILL, TOM <i>ENERGY INCENTIVE - AC TUNE UP</i>	05/17	051217	54-90-90900-57	35.00	35.00
Total 129867:						35.00
129868 06/06/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/17	10164186 05	01-21-65200-00	102.74	102.74
06/06/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/17	10997024 05	01-44-65100-00	69.94	69.94
Total 129868:						172.68
129869 06/06/2017	HUB CITY SENIOR CENTER <i>PARTIAL DONATION TO SENIOR CENTER</i>	05/17	051817	01-17-91100-00	15,000.00	15,000.00
Total 129869:						15,000.00
129870 06/06/2017	HUB PRINTING INC <i>BUSINESS CARDS - A. MILAN</i>	05/17	30711-0	01-61-65100-00	42.00	42.00
Total 129870:						42.00
129871 06/06/2017	IEPA <i>NOI PERMIT FEE LOG NO. ILR10 -S. MAIN ST RECONSTRUCTION PHASE 1</i>	05/17	052217	36-00-86040-00	750.00	750.00
Total 129871:						750.00
129872 06/06/2017	IL ASSOC OF WASTEWATER AGENCIES <i>Adam Technical meeting</i>	05/17	4072	52-50-70460-56	50.00	50.00
Total 129872:						50.00
129873 06/06/2017	ILCMA <i>DUES - S. MESSER</i>	05/17	051617	01-19-56100-00	124.00	124.00
Total 129873:						124.00
129874 06/06/2017	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	04/17	6073-0417	01-21-54900-00	27.00	27.00
Total 129874:						27.00
129875 06/06/2017	ILLINOIS STATE POLICE <i>911 SURCHARGES - MAY 2017</i>	06/17	060117	56-30-37315	121.80	121.80
Total 129875:						121.80

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129876 06/06/2017	IMUA <i>April Safety training-fall protection</i>	05/17	17-04014	54-60-58800-56	375.00	375.00
Total 129876:						375.00
129877 06/06/2017	IOWA LEAGUE OF CITIES <i>ADVERTISING - CITY MANAGER</i>	05/17	073447	01-12-91200-00	130.00	130.00
Total 129877:						130.00
129878 06/06/2017	JAMES G. AHLBERG <i>MAY HEARINGS</i>	05/17	2033	01-18-53300-00	45.00	45.00
Total 129878:						45.00
129879 06/06/2017	JOE COOLING & SONS, INC. <i>DELIVERY</i>	05/17	153075	01-41-51400-00	200.00	200.00
06/06/2017	JOE COOLING & SONS, INC. <i>PULVERIZED TOPSOIL</i>	05/17	153075	01-41-61700-00	576.00	576.00
Total 129879:						776.00
129880 06/06/2017	JOHNSON, JARED <i>MILEAGE - MAY 2017</i>	06/17	060117	56-40-56200-00	248.29	248.29
Total 129880:						248.29
129881 06/06/2017	JONES, ROY <i>REFUND SECURITY DEPOSIT - HANGAR D-6</i>	05/17	052417	57-00-38200	95.00	95.00
06/06/2017	JONES, ROY <i>REFUND UNUSED MONTHS ALREADY PRE-PAID (\$117 X 7)</i>	05/17	052417	57-00-38200	819.00	819.00
Total 129881:						914.00
129882 06/06/2017	JONNYS TOWING & RECOVERY, INC. <i>#99291</i>	05/17	99291	54-60-58800-61	3,375.00	3,375.00
Total 129882:						3,375.00
129883 06/06/2017	JSN CONTRACTORS SUPPLY <i>3" Suction Hose</i>	05/17	80857	52-50-72020-65	995.00	995.00
06/06/2017	JSN CONTRACTORS SUPPLY <i>3" Discharge Hose</i>	05/17	80857	52-50-72020-65	501.00	501.00
Total 129883:						1,496.00
129884 06/06/2017	K&L GATES LLP <i>0334973.00256 SCHEDULE 12 TECHNICAL AMENDMENTS</i>	05/17	3385314	54-50-92300-53	78.82	78.82

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129884:						78.82
129885						
06/06/2017	KALEEL'S CLOTHING <i>FRK008 -SAND-LG</i>	05/17	050217	54-60-58800-83	360.00	360.00
06/06/2017	KALEEL'S CLOTHING <i>FRK008 -SAND-XL</i>	05/17	050217	54-60-58800-83	720.00	720.00
06/06/2017	KALEEL'S CLOTHING <i>FRK008- SAND-3X</i>	05/17	050217	54-60-58800-83	300.00	300.00
06/06/2017	KALEEL'S CLOTHING <i>FRK008- SAND-3XT</i>	05/17	050217	54-60-58800-83	300.00	300.00
06/06/2017	KALEEL'S CLOTHING <i>102015-LG TALL</i>	05/17	050217	54-60-58800-83	80.00	80.00
Total 129885:						1,760.00
129886						
06/06/2017	LARGE CAR REBUILDERS, INC. <i>#14716</i>	05/17	14716	54-60-18400	2,432.50	2,432.50
06/06/2017	LARGE CAR REBUILDERS, INC. <i>INSTALL DECALS ON ENGINEERING BUILDING DOOR</i>	05/17	14730	01-48-51100-00	37.50	37.50
Total 129886:						2,470.00
129887						
06/06/2017	LAWSON PRODUCTS, INC. <i>#9304923269</i>	05/17	9304923269	54-10-54900-65	649.35	649.35
06/06/2017	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	05/17	9304928587	54-10-54900-61	215.43	215.43
06/06/2017	LAWSON PRODUCTS, INC. <i>MISC ITEMS</i>	05/17	9304930444	54-10-54900-65	657.89	657.89
Total 129887:						1,522.67
129888						
06/06/2017	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-006</i>	06/17	0106051000	58-00-59500-00	8.22	8.22
06/06/2017	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-007</i>	06/17	0106051000	58-00-59500-00	7.30	7.30
06/06/2017	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 17-05-02-100-008</i>	06/17	1705021000	57-00-59500-00	27.80	27.80
Total 129888:						43.32
129889						
06/06/2017	LOWE'S <i>MISC SUPPLIES</i>	04/17	922743	01-41-61700-00	39.78	39.78
Total 129889:						39.78
129890						
06/06/2017	LOWNIK, MELISSA <i>REFUND CUSTOMER DEPOSIT</i>	03/17	031517	54-90-23500	93.69	93.69
Total 129890:						93.69

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129891						
06/06/2017	MACKLIN INCORPORATED <i>ROCK FOR 20TH ST DITCH PROJECT</i>	05/17	40510	36-00-86097-00	1,185.13	1,185.13
06/06/2017	MACKLIN INCORPORATED <i>Road Rock N 14th Street</i>	05/17	40513	51-00-62060-61	57.86	57.86
06/06/2017	MACKLIN INCORPORATED #579182	05/17	40514	54-60-59300-65	23.47	23.47
06/06/2017	MACKLIN INCORPORATED #579394	05/17	40514	54-60-10700	33.53	33.53
06/06/2017	MACKLIN INCORPORATED #579169	05/17	40514	54-60-10700	25.70	25.70
06/06/2017	MACKLIN INCORPORATED #579607	05/17	40514	54-60-59400-65	29.80	29.80
Total 129891:						1,355.49
129892						
06/06/2017	MAPLEHURST FARMS INC <i>EQUIPMENT RENTAL AT LEAF PILE</i>	05/17	254559	53-00-53900-00	2,400.00	2,400.00
Total 129892:						2,400.00
129893						
06/06/2017	MARCO TECHNOLOGIES LLC <i>CONTRACT #CN138774-02</i>	05/17	INV4266060	01-22-54900-00	283.25	283.25
06/06/2017	MARCO TECHNOLOGIES LLC <i>CONTRACT #CN138336-01</i>	05/17	INV4269034	01-41-54900-00	109.66	109.66
06/06/2017	MARCO TECHNOLOGIES LLC <i>CONTRACT #CN138336-02</i>	05/17	INV4271742	01-41-54900-00	601.68	601.68
Total 129893:						994.59
129894						
06/06/2017	MCMASTER-CARR SUPPLY CO <i>MISC PARTS & SUPPLIES</i>	05/17	28554471	54-10-54900-65	172.36	172.36
06/06/2017	MCMASTER-CARR SUPPLY CO #30067182	05/17	30067182	54-35-55300-61	471.98	471.98
Total 129894:						644.34
129895						
06/06/2017	MECKLENBURG, JAMES <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	051917	54-90-90900-57	450.00	450.00
Total 129895:						450.00
129896						
06/06/2017	MICRO FOCUS SOFTWARE INC. <i>Open Enterprise Server 1-User 1-Year Renewal Total Care</i>	05/17	220229797	56-40-68400-00	3,003.90	3,003.90
Total 129896:						3,003.90
129897						
06/06/2017	MID-CONTINENT SALES <i>nozzle & gasket kit</i>	05/17	25474	54-10-55300-61	358.20	358.20
06/06/2017	MID-CONTINENT SALES GASKET	05/17	25474	54-10-55300-61	224.90	224.90

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06/06/2017	MID-CONTINENT SALES GASKET	05/17	25474	54-10-55300-61	213.29	213.29
Total 129897:						796.39
129898						
06/06/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	05/17	201982	54-70-90300-54	121.63	121.63
06/06/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	05/17	202124	54-70-90300-54	135.70	135.70
06/06/2017	MIDWEST MAILWORKS, INC POSTAGE	05/17	202238	54-70-90300-55	681.34	681.34
06/06/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	05/17	202256	54-70-90300-54	222.66	222.66
06/06/2017	MIDWEST MAILWORKS, INC POSTAGE	05/17	202372	54-70-90300-55	1,065.46	1,065.46
Total 129898:						2,226.79
129899						
06/06/2017	MIDWEST TRAVEL BUDDY 2 COMP ROOMS GIVEN FOR FREE SOCIAL MEDIA GIVEAWAY ON TRAVEL B	05/17	052617	19-20-91214-00	1,000.00	1,000.00
Total 129899:						1,000.00
129900						
06/06/2017	MID-WEST TRUCKERS ASSOC., INC. CLINIC FOLLOW UP DRUG TEST	05/17	649575	54-60-92600-54	78.75	78.75
Total 129900:						78.75
129901						
06/06/2017	MOE, CAROLINE ENERGY INCENTIVE - CENTRAL AC TUNEUP	05/17	051217	54-90-90900-57	35.00	35.00
Total 129901:						35.00
129902						
06/06/2017	MORNEAU SHEPELL EMPLOYEE ASSISTANCE PROGRAM	06/17	572013	64-00-54900-00	218.75	218.75
Total 129902:						218.75
129903						
06/06/2017	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	05/17	2939833120	01-21-51200-00	1,020.00	1,020.00
Total 129903:						1,020.00
129904						
06/06/2017	MUNICIPAL WELL AND PUMP Installation of new air vacuum valve well10	05/17	13464	51-00-10540	4,729.00	4,729.00
Total 129904:						4,729.00
129905						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	05/17	7405-0517	59-20-51200-00	798.06	798.06
Total 129905:						798.06
129906						
06/06/2017	NICOR <i>ACCT: 03-03-18-7359 3</i>	05/17	0303187359	51-00-62050-66	274.71	274.71
06/06/2017	NICOR <i>ACCT: 04-96-57-1000 9</i>	05/17	0496571000	57-00-57100-00	35.07	35.07
06/06/2017	NICOR <i>ACCT: 10-35-58-9032 7</i>	05/17	1035589032	59-20-57100-00	25.91	25.91
06/06/2017	NICOR <i>ACCT: 10-87-47-1000 6</i>	05/17	1087471000	54-10-54800-57	328.49	328.49
06/06/2017	NICOR <i>ACCT: 19-99-64-9121 3</i>	05/17	1999649121	01-48-57100-00	20.14	20.14
06/06/2017	NICOR <i>ACCT: 42-79-05-6102 3</i>	05/17	4279056102	59-10-57100-00	51.58	51.58
06/06/2017	NICOR <i>ACCT: 44-98-01-24109</i>	05/17	4498012410	01-46-57100-00	37.92	37.92
06/06/2017	NICOR <i>ACCT: 47-21-94-3255 7</i>	05/17	4721943255	57-00-57100-00	29.74	29.74
06/06/2017	NICOR <i>ACCT: 56-35-64-1000 3</i>	05/17	5635641000	01-41-57100-00	24.72	24.72
06/06/2017	NICOR <i>ACCT: 61-74-38-7049 7</i>	05/17	6174387049	19-40-57100-00	38.96	38.96
06/06/2017	NICOR <i>ACCT: 66-45-14-1000 6</i>	05/17	6645141000	52-50-72050-66	2,370.23	2,370.23
06/06/2017	NICOR <i>ACCT: 82-52-73-1511 1</i>	05/17	8252731511	57-00-57100-00	97.41	97.41
06/06/2017	NICOR <i>ACCT: 85-26-08-7866 6</i>	05/17	8526087866	01-48-57100-00	64.19	64.19
06/06/2017	NICOR <i>ACCT: 85-54-03-0324 6</i>	05/17	8554030324	01-48-57100-00	62.38	62.38
Total 129906:						3,461.45
129907						
06/06/2017	NORCROSS, BUD & MARY ELLEN <i>ENERGY INCENTIVE - AC TUNE UP</i>	05/17	051217	54-90-90900-57	35.00	35.00
Total 129907:						35.00
129908						
06/06/2017	NORTHERN ILLINOIS SERVICE CO <i>labor to assist city water department</i>	05/17	7901	51-00-62060-61	2,320.00	2,320.00
Total 129908:						2,320.00
129909						
06/06/2017	NORTHERN ILLINOIS UNIVERSITY <i>TUITION - STUDENT ID #01240629</i>	05/17	01240629-05	54-70-90300-56	2,964.48	2,964.48
Total 129909:						2,964.48
129910						

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06/06/2017	NORWOOD, WILLIAM H. JR. <i>REFUND CUSTOMER DEPOSIT</i>	05/17	053017	54-90-23500	5.09	5.09
Total 129910:						5.09
129911						
06/06/2017	O'HERRON CO, INC., RAY <i>MAGLIGHTS</i>	06/17	1705018-IN	01-21-51200-00	409.13	409.13
06/06/2017	O'HERRON CO, INC., RAY <i>SHIRTS</i>	05/17	1727657-IN	01-21-47100-00	131.61	131.61
06/06/2017	O'HERRON CO, INC., RAY <i>PANTS</i>	05/17	1727841-IN	01-21-47100-00	158.64	158.64
Total 129911:						699.38
129912						
06/06/2017	OLSON, CHET <i>Mileage, Lodging, Parking, Meal - IML Lobby Day & Board Mtg</i>	05/17	050317	01-12-56600-00	478.01	478.01
06/06/2017	OLSON, CHET <i>Mileage - KEC Lunch</i>	05/17	052517	01-12-56200-00	11.24	11.24
06/06/2017	OLSON, CHET <i>Mileage & Tolls - LOEZ Meeting</i>	05/17	052517-2	01-12-56200-00	30.88	30.88
Total 129912:						520.13
129913						
06/06/2017	OMEGA PEST CONTROL, INC. <i>#035817</i>	06/17	35817	54-60-58800-51	40.00	40.00
06/06/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	06/17	35819	52-50-73680-51	60.00	60.00
06/06/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	06/17	35835	52-50-73680-51	60.00	60.00
06/06/2017	OMEGA PEST CONTROL, INC. <i>#035839</i>	06/17	35839	54-60-58800-51	40.00	40.00
06/06/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	06/17	35928	52-50-73680-51	60.00	60.00
06/06/2017	OMEGA PEST CONTROL, INC. <i>#035929</i>	06/17	35929	54-60-58200-51	40.00	40.00
Total 129913:						300.00
129914						
06/06/2017	ORR, JO ANN <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	051917	54-90-90900-57	450.00	450.00
Total 129914:						450.00
129915						
06/06/2017	PDC LABORATORIES, INC <i>MISC TESTING</i>	05/17	863033	52-50-73550-53	665.30	665.30
06/06/2017	PDC LABORATORIES, INC <i>COURIER, FUEL, P04, NITROGEN CALC</i>	05/17	863034	52-50-73550-53	115.13	115.13
06/06/2017	PDC LABORATORIES, INC <i>RADIUM, COLIFORM TOTAL P/A, FLUORIDE</i>	05/17	863035	51-00-63560-53	667.75	667.75
Total 129915:						1,448.18

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129916 06/06/2017	PERALES, RALPH <i>REFUND CUSTOMER DEPOSIT</i>	04/17	042417	54-90-23500	39.50	39.50
Total 129916:						39.50
129917						
06/06/2017	PETTY CASH - POLICE DEPT <i>Operating Supplies</i>	05/17	053117	01-21-65200-00	190.52	190.52
06/06/2017	PETTY CASH - POLICE DEPT <i>CPR CARDS</i>	05/17	053117	01-21-53400-00	18.00	18.00
06/06/2017	PETTY CASH - POLICE DEPT <i>Postage</i>	05/17	053117	01-21-55100-00	9.80	9.80
Total 129917:						218.32
129918						
06/06/2017	POLYDYNE, INC. <i>Clarifloc NW-193 polymer</i>	05/17	1138998	52-30-71850-65	4,140.00	4,140.00
Total 129918:						4,140.00
129919						
06/06/2017	POWER SYSTEM ENGINEERING, INC. <i>#9023160</i>	05/17	9023160	54-50-92360-54	4,465.00	4,465.00
06/06/2017	POWER SYSTEM ENGINEERING, INC. <i>#9023204</i>	05/17	9023204	54-50-92360-54	14,190.00	14,190.00
06/06/2017	POWER SYSTEM ENGINEERING, INC. <i>#9023241</i>	05/17	9023241	54-50-10700	3,062.50	3,062.50
06/06/2017	POWER SYSTEM ENGINEERING, INC. <i>#9023242</i>	05/17	9023242	54-60-58800-53	27,833.15	27,833.15
Total 129919:						49,550.65
129920						
06/06/2017	PRAIRIE STREET BREWING COMPANY <i>ALE ON LINCOLN BREWERY</i>	06/17	060117	19-60-91143-00	200.00	200.00
Total 129920:						200.00
129921						
06/06/2017	PRESCOTT BROS. FORD <i>APRIL 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	05/17	051817	01-17-91400-00	4,098.45	4,098.45
Total 129921:						4,098.45
129922						
06/06/2017	PREVENTATIVE MAINT. SYS., INC <i>Vactor Inspection</i>	05/17	500846	52-50-75020-51	51.00	51.00
06/06/2017	PREVENTATIVE MAINT. SYS., INC <i>#57080 E17 radiator</i>	05/17	7080	54-60-18400	747.00	747.00
Total 129922:						798.00
129923						
06/06/2017	PRICE, MARK <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	05/17	051917	54-90-90900-57	35.00	35.00

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Total 129923:						35.00
129924						
06/06/2017	PROGRO SOLUTIONS <i>HOLGANIX GOLF 2.4 GAL JUGS</i>	05/17	SO607765.1	59-20-61700-00	2,111.24	2,111.24
Total 129924:						2,111.24
129925						
06/06/2017	QUILL CORPORATION <i>MISC OFFICE SUPPLIES</i>	05/17	6643279	54-70-90300-65	116.38	116.38
Total 129925:						116.38
129926						
06/06/2017	QUINN'S JEWELRY STORE <i>GIFT CERTIFICATE FOR RETIREE - B. ORLIKOWSKI</i>	05/17	02417	64-00-91100-00	200.00	200.00
06/06/2017	QUINN'S JEWELRY STORE <i>Well 12, plaque for Water Tower</i>	05/17	02421	51-00-10530	52.00	52.00
Total 129926:						252.00
129927						
06/06/2017	RAYNOR DOOR AUTHORITY <i>#124024</i>	05/17	124024	54-60-58800-51	529.50	529.50
06/06/2017	RAYNOR DOOR AUTHORITY <i>MULTICODE 4-BTN TRANSMITTERS</i>	05/17	124197	01-41-51100-00	330.00	330.00
Total 129927:						859.50
129928						
06/06/2017	REGIONAL READY MIX <i>2x2x6 concrete blocks</i>	04/17	10919	51-00-62050-65	225.00	225.00
Total 129928:						225.00
129929						
06/06/2017	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	06/17	2017_3680	01-22-55200-00	149.00	149.00
Total 129929:						149.00
129930						
06/06/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	05/17	1723549	01-17-65100-00	80.73	80.73
06/06/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	05/17	1723549	01-17-52900-00	159.99	159.99
06/06/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	05/17	1723549	19-20-91214-00	136.27	136.27
06/06/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	05/17	1723549	51-00-62080-65	45.19	45.19
06/06/2017	RK DIXON CO. <i>CONTRACT 62338-01</i>	05/17	1725510	01-21-51200-00	48.22	48.22
06/06/2017	RK DIXON CO. <i>CONTRACT 50196-01</i>	05/17	1726814	55-00-65100-00	362.54	362.54

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06/06/2017	RK DIXON CO. <i>CONTRACT #42004-01</i>	05/17	1736528	64-00-65200-00	12.18	12.18
Total 129930:						845.12
129931						
06/06/2017	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	05/17	4140	54-70-90300-51	301.59	301.59
06/06/2017	ROCHELLE JANITORIAL SUPPLY <i>Bath tissue & C-Fold towels</i>	05/17	4191	54-70-90300-51	87.13	87.13
06/06/2017	ROCHELLE JANITORIAL SUPPLY <i>CAN LINERS</i>	05/17	4192	55-00-65100-00	49.84	49.84
06/06/2017	ROCHELLE JANITORIAL SUPPLY <i>single fold towels HT400031</i>	05/17	4228	51-00-62080-65	59.24	59.24
Total 129931:						497.80
129932						
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	01-17-57100-00	126.72	126.72
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	19-30-57100-00	371.67	371.67
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	19-30-57110-00	199.95	199.95
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	01-22-57100-00	126.33	126.33
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	01-41-57100-00	672.59	672.59
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	54-60-58800-57	19.95	19.95
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	54-80-58800-57	10.00	10.00
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	54-90-92100-57	9.95	9.95
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	51-00-67580-57	19.80	19.80
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	52-20-77550-57	19.80-	19.80-
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	56-40-57900-00	9.95	9.95
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	01-41-57200-00	10,816.71	10,816.71
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	01-46-57100-00	171.12	171.12
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	58-00-51200-00	43.25	43.25
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	51-00-61510-57	14,155.06	14,155.06
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	52-50-71510-57	1,483.88	1,483.88
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	01-21-57100-00	126.33	126.33
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	54-60-58200-57	6,599.12	6,599.12
06/06/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/17	060617	54-60-58600-57	1,649.78	1,649.78

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06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	52-50-71550-57	21,134.76	21,134.76
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	54-30-54800-57	10.45	10.45
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	57-00-57100-00	1,376.84	1,376.84
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	56-32-55200-00	19.95	19.95
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	56-32-57100-00	491.45	491.45
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	56-40-57100-00	920.24	920.24
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	55-00-57100-00	22,810.74	22,810.74
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	56-40-55200-00	505.90	505.90
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	54-90-92700-95	91.69	91.69
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	59-10-57100-00	714.32	714.32
06/06/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/17	060617	59-20-57100-00	99.38	99.38
Total 129932:						<u>84,768.08</u>
129933						
06/06/2017	ROCHELLE VAULT <i>Pumped 4 loads water tower</i>	05/17	051217	51-00-10540	600.00	600.00
Total 129933:						<u>600.00</u>
129934						
06/06/2017	ROCKFORD REGISTER STAR <i>Bid Notice for Well #11 Radium Treatment Plant</i>	05/17	10654089	51-00-67580-55	522.54	522.54
Total 129934:						<u>522.54</u>
129935						
06/06/2017	ROGERS READY-MIX & MATERIALS <i>ROUND B ROCK</i>	05/17	201887	54-70-90300-51	31.50	31.50
Total 129935:						<u>31.50</u>
129936						
06/06/2017	ROGERS, CASSIE <i>MEAL - INTERPERSONAL SKILLS TRAINING</i>	05/17	051917	01-21-56200-00	8.35	8.35
Total 129936:						<u>8.35</u>
129937						
06/06/2017	SAWICKI MOTOR COMPANY <i>Matt truck repairs</i>	05/17	79362	51-00-65060-51	978.01	978.01
Total 129937:						<u>978.01</u>
129938						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	SCHINDLER ELEVATOR CORP. <i>CONTRACT 4100043336 - 6/01/17-08/31/17</i>	06/17	8104553324	01-17-51100-00	693.66	693.66
Total 129938:						693.66
129939						
06/06/2017	SCHNORR, MARCIA <i>ENERGY INCENTIVE - AC TUNE UP</i>	05/17	051217	54-90-90900-57	35.00	35.00
Total 129939:						35.00
129940						
06/06/2017	SERVICE CONCEPTS, INC. <i>REPAIRS TO CRAC UNITS</i>	05/17	19285	55-00-54900-00	250.00	250.00
Total 129940:						250.00
129941						
06/06/2017	SHARE CORP. <i>TRISEL AEROSOL</i>	05/17	19617	59-20-61700-00	415.18	415.18
Total 129941:						415.18
129942						
06/06/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - CITY</i>	04/17	295655	11-00-53100-00	13,000.00	13,000.00
06/06/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - CITY</i>	04/17	295655	54-90-92300-53	13,000.00	13,000.00
06/06/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - SINGLE AUDIT</i>	04/17	295655	54-90-92300-53	1,500.00	1,500.00
06/06/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - TIF</i>	04/17	295655	21-00-53100-00	1,215.00	1,215.00
Total 129942:						28,715.00
129943						
06/06/2017	SILENT THUNDER, INC <i>FINAL BILLING FOR #14 SILENCER REMOVAL & INSTALL</i>	05/17	1291	54-35-55300-51	21,779.00	21,779.00
06/06/2017	SILENT THUNDER, INC <i>SCHEDULED SHUT-DOWN</i>	05/17	1292	54-10-55300-61	5,760.00	5,760.00
Total 129943:						27,539.00
129944						
06/06/2017	SLINGERLAND, BARBARA <i>RESIDENTIAL INCENTIVE REFUNDS - CENTRAL AC & THERMOSTAT</i>	05/17	051917	54-90-90900-57	325.00	325.00
Total 129944:						325.00
129945						
06/06/2017	SMITH ECOLOGICAL SYSTEMS CO. <i>Booster pump, noozle, tail pc</i>	05/17	20617	51-00-62060-61	1,379.74	1,379.74
Total 129945:						1,379.74
129946						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	SOLAR TURBINES <i>Valve, Control, Gas fuel Quote: SQ0162626</i>	05/17	1154534457	54-35-55300-61	22,197.00	22,197.00
Total 129946:						22,197.00
129947						
06/06/2017	SPRING, REBECCA <i>REFUND CUSTOMER DEPOSIT</i>	05/17	053017	54-90-23500	16.57	16.57
Total 129947:						16.57
129948						
06/06/2017	STEDER, RONALD <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	05/17	051917	54-90-90900-57	35.00	35.00
Total 129948:						35.00
129949						
06/06/2017	STETSON BUILDING PRODUCTS, INC <i>GEOTEX FABRIC FOR DITCH & BANK REPAIRS</i>	05/17	1490386-00	01-41-61400-00	735.38	735.38
Total 129949:						735.38
129950						
06/06/2017	STONEBRACKER, RON <i>ENERGY INCENTIVE - AC TUNE UP</i>	05/17	051217	54-90-90900-57	35.00	35.00
Total 129950:						35.00
129951						
06/06/2017	SULLIVAN, SANDY <i>MILEAGE - OREGON, BYRON & DEKALB</i>	05/17	053017	01-21-65500-00	207.04	207.04
06/06/2017	SULLIVAN, SANDY <i>MEALS FOR 4 DISPATCHERS - INTERPERSONAL ISSUES TRAINING</i>	05/17	053017	01-21-56200-00	36.56	36.56
Total 129951:						243.60
129952						
06/06/2017	SUNSHINE BAKERY <i>COOKIES FOR FILLING STATION BUSINESS AFTER HOURS & RIBBON CUTT</i>	05/17	270	19-40-91100-00	62.00	62.00
Total 129952:						62.00
129953						
06/06/2017	T.K. CLEANING <i>BUFF FLOORS IN MAUSOLEUM, CHAPEL, BATHROOMS</i>	05/17	364A	01-46-54900-00	100.00	100.00
Total 129953:						100.00
129954						
06/06/2017	TALLMAN EQUIPMENT CO. <i>htslo jaw cover</i>	05/17	3169472	54-60-58800-65	27.25	27.25
06/06/2017	TALLMAN EQUIPMENT CO. <i>ht58-01</i>	05/17	3169472	54-60-58800-65	7.33	7.33
06/06/2017	TALLMAN EQUIPMENT CO. <i>ht58-02</i>	05/17	3169472	54-60-58800-65	9.72	9.72

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	TALLMAN EQUIPMENT CO. <i>ht58-03</i>	05/17	3169472	54-60-58800-65	1.50	1.50
06/06/2017	TALLMAN EQUIPMENT CO. <i>ht58-04</i>	05/17	3169472	54-60-58800-65	4.14	4.14
06/06/2017	TALLMAN EQUIPMENT CO. <i>FRpt10066228</i>	05/17	3169472	54-60-58800-65	33.35	33.35
06/06/2017	TALLMAN EQUIPMENT CO. <i>te336 ratchet acsr cutter</i>	05/17	3169774	54-60-58800-65	218.69	218.69
Total 129954:						301.98
129955						
06/06/2017	THE FIRM RIFLES INC. <i>INSTALL EFR RAIL</i>	05/17	1890405	01-21-51200-00	120.00	120.00
Total 129955:						120.00
129956						
06/06/2017	THE HOME CITY ICE COMPANY <i>BOX RENTAL</i>	04/17	BOX1802810	59-10-59400-00	388.85	388.85
Total 129956:						388.85
129957						
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-13-45100-00	7.48	7.48
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-17-45100-00	11.50	11.50
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-19-45100-00	34.50	34.50
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-21-45100-00	287.50	287.50
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-22-45100-00	161.00	161.00
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-41-45100-00	115.00	115.00
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-44-45100-00	46.00	46.00
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-46-45100-00	7.48	7.48
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-48-45100-00	23.00	23.00
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	01-61-45100-00	23.00	23.00
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	51-00-60480-45	46.00	46.00
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	52-50-70480-45	80.50	80.50
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	54-10-92600-45	57.50	57.50
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	54-60-92600-45	168.48	168.48
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	54-70-92600-45	64.98	64.98
06/06/2017	THE STANDARD <i>MAY 2017 LIFE INSURANCE</i>	04/17	162511-0617	54-80-92600-45	23.00	23.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	THE STANDARD MAY 2017 LIFE INSURANCE	04/17	162511-0617	55-00-45100-00	23.00	23.00
06/06/2017	THE STANDARD MAY 2017 LIFE INSURANCE	04/17	162511-0617	56-32-45100-00	11.50	11.50
06/06/2017	THE STANDARD MAY 2017 LIFE INSURANCE	04/17	162511-0617	56-40-45100-00	23.00	23.00
06/06/2017	THE STANDARD MAY 2017 LIFE INSURANCE	04/17	162511-0617	57-00-45100-00	11.50	11.50
06/06/2017	THE STANDARD MAY 2017 LIFE INSURANCE	04/17	162511-0617	64-00-45100-00	69.00	69.00
Total 129957:						1,294.92
129958						
06/06/2017	THOMPSON, JENNIFER REIMBURSE FOR PHOTOS FOR MANAGER'S CONFERENCE ROOM	05/17	051617	01-17-65100-00	20.77	20.77
Total 129958:						20.77
129959						
06/06/2017	TIMBER INDUSTRIES LLC BRUSH & TREE GRINDING FROM CITY PICK-UP	05/17	111218	53-00-53900-00	9,500.00	9,500.00
Total 129959:						9,500.00
129960						
06/06/2017	TIRE TRACKS OIL CHANGE - #5	05/17	9059179	01-41-61300-00	29.38	29.38
06/06/2017	TIRE TRACKS OIL CHANGE - #10	05/17	9059189	01-41-61300-00	29.38	29.38
Total 129960:						58.76
129961						
06/06/2017	TOTAL WATER TREATMENT SYSTEMS June rental	05/17	0708986	52-10-73550-53	32.00	32.00
Total 129961:						32.00
129962						
06/06/2017	TRL RENTS, LLC #v1700763	05/17	V1700763	54-60-58900-51	3,290.00	3,290.00
Total 129962:						3,290.00
129963						
06/06/2017	TURNER, DEBBIE Cleaning Serv 050817-052117 - RMU Admin	05/17	2400	54-70-90300-53	380.00	380.00
06/06/2017	TURNER, DEBBIE Cleaning Serv 051417-052117 - Wtr/Wtr Recl	05/17	2400	51-00-63680-53	200.00	200.00
06/06/2017	TURNER, DEBBIE Cleaning Serv 051017-051717 - Tech Center	05/17	2400	55-00-51200-00	150.00	150.00
06/06/2017	TURNER, DEBBIE Cleaning Serv 052217-060417 - RMU Admin	06/17	2412	54-70-90300-53	380.00	380.00
06/06/2017	TURNER, DEBBIE Cleaning Serv 052817-060417 - Wtr/Wtr Recl	06/17	2412	51-00-63680-53	200.00	200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	TURNER, DEBBIE <i>Cleaning Serv 052417-053117 - Tech Center</i>	06/17	2412	55-00-51200-00	150.00	150.00
Total 129963:						1,460.00
129964						
06/06/2017	TYSZKA, TIM <i>MILEAGE & MEALS - FIBER OPTIC CERTIFICATION</i>	04/17	042817	56-32-56200-00	65.76	65.76
Total 129964:						65.76
129965						
06/06/2017	UNION PACIFIC RAILROAD CO. <i>PERMIT TO CROSS TRACKS FOR LINE MAINTENANCE</i>	05/17	052417	54-60-58300-54	505.00	505.00
Total 129965:						505.00
129966						
06/06/2017	US BANK <i>OBLIGATION BOND SERIES 2009 - INTEREST</i>	05/17	501729	57-00-72000-00	13,521.25	13,521.25
Total 129966:						13,521.25
129967						
06/06/2017	USA BLUEBOOK <i>34796 Science Vented bottles</i>	05/17	248002	51-00-62030-65	45.95	45.95
06/06/2017	USA BLUEBOOK <i>Magnesium Chloride Hexahydrate</i>	05/17	249349	52-10-72050-65	31.97	31.97
06/06/2017	USA BLUEBOOK <i>Jetter Hose 1" x 600'</i>	05/17	254065	52-50-72020-61	1,899.95	1,899.95
06/06/2017	USA BLUEBOOK <i>77562 Hach 256949 500 ml Phosphate standard</i>	05/17	256827	51-00-62030-65	50.21	50.21
06/06/2017	USA BLUEBOOK <i>32508 Hach Cl Total acuvacs 2503025</i>	05/17	256827	51-00-62030-65	269.50	269.50
06/06/2017	USA BLUEBOOK <i>39319 Vac guard</i>	05/17	256827	51-00-62030-65	71.90	71.90
06/06/2017	USA BLUEBOOK <i>Amm Std, mFc Broth glass & plastic</i>	05/17	266923	52-10-72050-65	212.67	212.67
06/06/2017	USA BLUEBOOK <i>32135-Fluoride accuvacs</i>	05/17	269381	51-00-62030-65	239.54	239.54
06/06/2017	USA BLUEBOOK <i>32523-HR CODs</i>	05/17	269381	52-10-72050-65	129.15	129.15
Total 129967:						2,950.84
129968						
06/06/2017	UTILITY DYNAMICS CORPORATION <i>#0525-2246- hub printing</i>	05/17	0525-2246	54-60-59500-53	4,840.00	4,840.00
Total 129968:						4,840.00
129969						
06/06/2017	UTILITY PIPE SUPPLY, INC. <i>Speed ball handle</i>	05/17	17-1852	54-60-18400	96.09	96.09
Total 129969:						96.09

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
129970						
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	05/17	9785802697	01-19-55200-00	110.19	110.19
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	05/17	9785802697	01-21-55200-00	497.84	497.84
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	05/17	9785802697	01-22-55200-00	208.25	208.25
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	05/17	9785802697	01-41-55200-00	271.33	271.33
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	05/17	9785802697	01-44-55200-00	114.61	114.61
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	05/17	9785802697	01-46-55200-00	164.46	164.46
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	05/17	9785802697	01-48-55200-00	162.57	162.57
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	05/17	9785802697	01-61-55200-00	52.58	52.58
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	05/17	9785802697	51-00-63660-55	173.48	173.48
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	05/17	9785802697	51-00-67580-55	80.02	80.02
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	05/17	9785802697	52-50-41600-55	36.01	36.01
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	05/17	9785802697	52-50-72080-65	36.01	36.01
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	05/17	9785802697	52-50-73650-55	72.02	72.02
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	05/17	9785802697	52-50-77510-55	91.33	91.33
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	05/17	9785802697	54-10-54900-55	51.54	51.54
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric</i>	05/17	9785802697	54-60-58800-55	623.33	623.33
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric</i>	05/17	9785802697	54-70-90300-55	52.58	52.58
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Cust Service</i>	05/17	9785802697	54-80-58800-55	163.53	163.53
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	05/17	9785802697	56-32-55200-00	172.69	172.69
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Airport</i>	05/17	9785802697	56-40-55200-00	215.91	215.91
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Center</i>	05/17	9785802697	57-00-55200-00	103.31	103.31
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Center</i>	05/17	9785802697	55-00-65100-00	36.01	36.01
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Communications</i>	05/17	9785802697	55-00-17400	36.01	36.01
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	05/17	9785802697	55-00-55200-00	164.51	164.51
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	05/17	9785802697	64-00-55200-00	52.58	52.58
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Well #12</i>	05/17	9785802697	51-00-10540	36.01	36.01
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	05/17	9785802697	01-46-54900-00	359.99	359.99
06/06/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	05/17	9785802697	56-40-17400	299.99	299.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129970:						4,438.69
129971						
06/06/2017	VIKING CHEMICAL COMPANY <i>barrels Bisulfite -deliver to 888 Treatment Plant Rd</i>	05/17	46705	52-30-71850-65	1,145.50	1,145.50
06/06/2017	VIKING CHEMICAL COMPANY <i>1300 Pound cylinder of Chlorine</i>	05/17	46883	52-30-71850-65	598.00	598.00
06/06/2017	VIKING CHEMICAL COMPANY <i>18 chl,3f</i>	05/17	47012	51-00-61830-65	2,475.25	2,475.25
Total 129971:						4,218.75
129972						
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - STREET</i>	05/17	051617	01-41-65100-00	60.91	60.91
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - STREET</i>	05/17	051617	01-41-65400-00	43.77	43.77
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - AIRPORT</i>	05/17	051617	57-00-65100-00	117.53	117.53
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	55-00-65200-00	69.84	69.84
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	54-60-58800-65	104.90	104.90
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	19-30-65200-00	101.37	101.37
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	54-60-58800-65	97.21	97.21
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	55-00-61200-00	3.98	3.98
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	51-00-62080-65	96.59	96.59
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	55-00-65100-00	24.71	24.71
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	01-17-65400-00	116.59	116.59
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	59-10-65100-00	40.71	40.71
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	19-40-65200-00	25.87	25.87
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	01-17-61700-00	83.66	83.66
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	01-44-65200-00	21.10	21.10
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	54-10-54900-92	33.88	33.88
Total 129972:						1,042.62
129973						
06/06/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	05/17	052217	54-70-90300-65	26.76	26.76
Total 129973:						26.76
129974						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/06/2017	WENDLER ENGINEERING SERVICES <i>Project:206141 - City Bridge Inspections</i>	05/17	37810	01-48-53200-00	330.00	330.00
Total 129974:						330.00
129975						
06/06/2017	WESCO RECEIVABLES CORP <i>100w Cyclone drivers</i>	05/17	048980	54-60-58500-65	2,724.90	2,724.90
06/06/2017	WESCO RECEIVABLES CORP <i>150w Cyclone drivers</i>	05/17	048980	54-60-58500-65	2,640.00	2,640.00
06/06/2017	WESCO RECEIVABLES CORP <i>METER 600 mdds disc. sleeve</i>	05/17	079707	54-60-58600-65	60.48	60.48
Total 129975:						5,425.38
129976						
06/06/2017	WHEELER WORLD, INC. <i>INNER COOLER, PUMP, GASKETS, FLANGES</i>	05/17	12507	54-10-55300-61	21,327.95	21,327.95
06/06/2017	WHEELER WORLD, INC. <i>GASKETS, CYLINDER HEAD, FUEL INJECTOR ASSY</i>	05/17	12520	54-10-55300-61	24,926.54	24,926.54
06/06/2017	WHEELER WORLD, INC. <i>SERVICE WORK PERFORMED WEEK ENDING 05/14/17</i>	05/17	12540	54-10-55300-61	13,085.00	13,085.00
Total 129976:						59,339.49
129977						
06/06/2017	WHITE, ROBERT <i>ADD'L RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	051917	54-90-90900-57	150.00	150.00
Total 129977:						150.00
129978						
06/06/2017	WILKENS-ANDERSON CO <i>Ricca 1540-16 Buffer</i>	05/17	S1170075.00	52-10-72050-65	14.45	14.45
06/06/2017	WILKENS-ANDERSON CO <i>29079-00 Petri Dish with pads</i>	05/17	S1170075.00	52-10-72050-65	59.78	59.78
06/06/2017	WILKENS-ANDERSON CO <i>JTB 9401-01 Alcohol Anhydrous</i>	05/17	S1170075.00	52-10-72050-65	60.74	60.74
06/06/2017	WILKENS-ANDERSON CO <i>#515-021 Dow sampler suction tubing, 50 ft</i>	05/17	S1170131.00	52-10-72050-65	393.39	393.39
Total 129978:						528.36
129979						
06/06/2017	WILLETT, HOFMANN & ASSOC., INC <i>Project # 1550D16 - Steward Rd Traffic Study - Loves Truck Stop</i>	05/17	23729	01-48-53200-00	6,301.05	6,301.05
06/06/2017	WILLETT, HOFMANN & ASSOC., INC <i>Well 11 water treatment plant invoice #23751</i>	05/17	23751	51-00-10540	44,025.00	44,025.00
Total 129979:						50,326.05
129980						
06/06/2017	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN & SERVICE VEHICLE - RTE 251 & FLAGG RD</i>	05/17	6176268-01	01-41-51400-00	1,132.29	1,132.29
06/06/2017	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - FLAGG RD & PURPLE PAS</i>	05/17	6176288-01	01-41-51400-00	5,569.28	5,569.28

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129980:						6,701.57
129981						
06/06/2017	WILLIAMS, DANIEL <i>RESIDENTIAL INCENTIVE REFUND- CENTRAL AC</i>	05/17	051917	54-90-90900-57	300.00	300.00
Total 129981:						300.00
129982						
06/06/2017	WYATT PAVEMENT MAINTENANCE INC <i>Seal & strip airport lot & between hangars</i>	04/17	E191	57-00-89000-00	12,183.40	12,183.40
Total 129982:						12,183.40
129983						
06/06/2017	ZARNOTH BRUSH WORKS, INC <i>ELGIN POLY TUBE K</i>	05/17	0165094-IN	01-41-61300-00	1,463.00	1,463.00
Total 129983:						1,463.00
Grand Totals:						1,060,254.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	233,962.97-	233,962.97-
01-00-24269	166,700.95	.00	166,700.95
01-11-12167	352.80	.00	352.80
01-12-56200-000	42.12	.00	42.12
01-12-56600-000	478.01	.00	478.01
01-12-91200-000	130.00	.00	130.00
01-13-45100-000	7.48	.00	7.48
01-13-91600-000	2,500.00	.00	2,500.00
01-17-45100-000	11.50	.00	11.50
01-17-51100-000	693.66	.00	693.66
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	139.89	.00	139.89
01-17-57100-000	126.72	.00	126.72
01-17-61200-000	26.98	.00	26.98
01-17-61700-000	83.66	.00	83.66
01-17-65100-000	101.50	.00	101.50
01-17-65400-000	229.21	.00	229.21
01-17-91100-000	15,000.00	.00	15,000.00
01-17-91400-000	4,098.45	.00	4,098.45
01-18-53300-000	45.00	.00	45.00
01-19-45100-000	34.50	.00	34.50
01-19-55200-000	110.19	.00	110.19
01-19-56100-000	124.00	.00	124.00
01-21-45100-000	287.50	.00	287.50
01-21-47100-000	290.25	.00	290.25
01-21-51200-000	1,647.00	.00	1,647.00
01-21-53400-000	18.00	.00	18.00
01-21-54900-000	27.00	.00	27.00

GL Account	Debit	Credit	Proof
01-21-55100-000	9.80	.00	9.80
01-21-55200-000	1,586.57	.00	1,586.57
01-21-56200-000	214.59	.00	214.59
01-21-57100-000	126.33	.00	126.33
01-21-65100-000	883.84	.00	883.84
01-21-65200-000	406.81	.00	406.81
01-21-65500-000	258.39	.00	258.39
01-21-65800-000	214.90	.00	214.90
01-22-45100-000	161.00	.00	161.00
01-22-47100-000	61.96	.00	61.96
01-22-51100-000	309.50	.00	309.50
01-22-51200-000	1,997.64	.00	1,997.64
01-22-54900-000	283.25	.00	283.25
01-22-55200-000	456.18	.00	456.18
01-22-57100-000	126.33	.00	126.33
01-22-65200-000	756.00	.00	756.00
01-22-65400-000	41.48	.00	41.48
01-41-45100-000	115.00	.00	115.00
01-41-47100-000	128.01	.00	128.01
01-41-51100-000	330.00	.00	330.00
01-41-51400-000	6,901.57	.00	6,901.57
01-41-53600-000	202.34	.00	202.34
01-41-54900-000	711.34	.00	711.34
01-41-55200-000	427.39	.00	427.39
01-41-57100-000	697.31	.00	697.31
01-41-57200-000	10,816.71	.00	10,816.71
01-41-61300-000	1,521.76	.00	1,521.76
01-41-61400-000	735.38	.00	735.38
01-41-61700-000	931.09	.00	931.09
01-41-65100-000	60.91	.00	60.91
01-41-65300-000	45.09	.00	45.09
01-41-65400-000	43.77	.00	43.77
01-41-65500-000	28.82	.00	28.82
01-41-66100-000	129.92	.00	129.92
01-44-45100-000	46.00	.00	46.00
01-44-55200-000	114.61	.00	114.61
01-44-65100-000	238.66	.00	238.66
01-44-65200-000	21.10	.00	21.10
01-46-45100-000	7.48	.00	7.48
01-46-47100-000	33.60	.00	33.60
01-46-54900-000	459.99	.00	459.99
01-46-55200-000	269.67	.00	269.67
01-46-57100-000	209.04	.00	209.04
01-48-45100-000	23.00	.00	23.00
01-48-51100-000	37.50	.00	37.50
01-48-53200-000	6,631.05	.00	6,631.05
01-48-54900-000	49.24	.00	49.24
01-48-55200-000	282.47	.00	282.47
01-48-57100-000	146.71	.00	146.71
01-48-65300-000	27.98	.00	27.98
01-61-45100-000	23.00	.00	23.00
01-61-55200-000	112.53	.00	112.53
01-61-65100-000	42.00	.00	42.00
11-00-23300	.00	13,000.00-	13,000.00-
11-00-53100-000	13,000.00	.00	13,000.00
19-00-23300	.00	4,239.79-	4,239.79-
19-20-91214-000	1,136.27	.00	1,136.27
19-30-57100-000	371.67	.00	371.67

GL Account	Debit	Credit	Proof
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	142.83	.00	142.83
19-30-91100-000	218.24	.00	218.24
19-40-57100-000	38.96	.00	38.96
19-40-65200-000	25.87	.00	25.87
19-40-91100-000	62.00	.00	62.00
19-60-91140-000	344.00	.00	344.00
19-60-91143-000	1,700.00	.00	1,700.00
21-00-23300	.00	1,215.00-	1,215.00-
21-00-53100-000	1,215.00	.00	1,215.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	21,443.46-	21,443.46-
36-00-73000-000	750.00	.00	750.00
36-00-86040-000	750.00	.00	750.00
36-00-86097-000	1,185.13	.00	1,185.13
51-00-10530	154.36	.00	154.36
51-00-10540	49,477.33	.00	49,477.33
51-00-23300	.00	76,941.53-	76,941.53-
51-00-60480-451	46.00	.00	46.00
51-00-60480-474	134.40	.00	134.40
51-00-61510-571	14,155.06	.00	14,155.06
51-00-61830-656	2,475.25	.00	2,475.25
51-00-62030-652	677.10	.00	677.10
51-00-62050-652	225.00	.00	225.00
51-00-62050-660	274.71	.00	274.71
51-00-62060-615	4,767.44	.00	4,767.44
51-00-62060-653	239.79	.00	239.79
51-00-62080-651	45.19	.00	45.19
51-00-62080-652	155.83	.00	155.83
51-00-63560-515	45.00	.00	45.00
51-00-63560-539	667.75	.00	667.75
51-00-63610-552	79.93	.00	79.93
51-00-63620-539	862.80	.00	862.80
51-00-63660-552	173.48	.00	173.48
51-00-63680-536	400.00	.00	400.00
51-00-63680-549	284.74	.00	284.74
51-00-65060-513	978.01	.00	978.01
51-00-67580-552	80.02	.00	80.02
51-00-67580-553	522.54	.00	522.54
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	40,142.84-	40,123.04-
52-10-72050-652	902.15	.00	902.15
52-10-73550-539	32.00	.00	32.00
52-20-72060-652	48.00	.00	48.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	5,883.50	.00	5,883.50
52-50-41600-557	36.01	.00	36.01
52-50-70460-563	50.00	.00	50.00
52-50-70480-451	80.50	.00	80.50
52-50-70480-474	270.40	.00	270.40
52-50-71510-571	1,483.88	.00	1,483.88
52-50-71550-571	21,134.76	.00	21,134.76
52-50-72020-615	1,899.95	.00	1,899.95
52-50-72020-652	1,496.00	.00	1,496.00
52-50-72050-660	2,370.23	.00	2,370.23
52-50-72060-652	1,295.00	.00	1,295.00
52-50-72080-652	36.01	.00	36.01
52-50-73550-539	780.43	.00	780.43

GL Account	Debit	Credit	Proof
52-50-73620-515	790.00	.00	790.00
52-50-73650-552	347.87	.00	347.87
52-50-73660-512	718.33	.00	718.33
52-50-73660-549	165.49	.00	165.49
52-50-73680-511	180.00	.00	180.00
52-50-75020-513	51.00	.00	51.00
52-50-77510-552	91.33	.00	91.33
53-00-23300	.00	11,900.00-	11,900.00-
53-00-53900-000	11,900.00	.00	11,900.00
54-00-23300	4,044.31	355,654.53-	351,610.22-
54-10-54710-660	15,804.96	.00	15,804.96
54-10-54800-474	947.45	.00	947.45
54-10-54800-552	284.31	.00	284.31
54-10-54800-571	328.49	.00	328.49
54-10-54800-612	21,952.56	.00	21,952.56
54-10-54900-552	51.54	.00	51.54
54-10-54900-611	61.87	.00	61.87
54-10-54900-612	518.86	.00	518.86
54-10-54900-651	638.29	.00	638.29
54-10-54900-653	1,479.60	.00	1,479.60
54-10-54900-929	33.88	.00	33.88
54-10-55300-612	65,895.88	.00	65,895.88
54-10-55300-656	2,548.80	.00	2,548.80
54-10-92600-451	57.50	.00	57.50
54-20-50600-552	119.90	.00	119.90
54-20-55500-576	93.00	.00	93.00
54-30-54710-660	2,526.24	.00	2,526.24
54-30-54800-571	10.45	.00	10.45
54-35-55300-512	32,072.00	.00	32,072.00
54-35-55300-612	22,668.98	.00	22,668.98
54-50-10153	82.52	.00	82.52
54-50-10700	3,062.50	.00	3,062.50
54-50-92300-533	78.82	.00	78.82
54-50-92360-549	21,900.00	.00	21,900.00
54-60-10700	18,832.50	4,044.31-	14,788.19
54-60-15400	7,225.00	.00	7,225.00
54-60-18400	3,275.59	.00	3,275.59
54-60-58200-511	10,335.00	.00	10,335.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58300-549	505.00	.00	505.00
54-60-58500-652	6,016.20	.00	6,016.20
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-652	60.48	.00	60.48
54-60-58800-511	609.50	.00	609.50
54-60-58800-513	800.00	.00	800.00
54-60-58800-532	39,481.65	.00	39,481.65
54-60-58800-549	911.39	.00	911.39
54-60-58800-552	1,005.37	.00	1,005.37
54-60-58800-563	4,083.33	.00	4,083.33
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	3,375.00	.00	3,375.00
54-60-58800-651	217.21	.00	217.21
54-60-58800-652	5,085.34	.00	5,085.34
54-60-58800-653	377.05	.00	377.05
54-60-58800-654	104.90	.00	104.90
54-60-58800-835	3,069.46	.00	3,069.46
54-60-58900-512	3,290.00	.00	3,290.00
54-60-59300-515	11,880.00	.00	11,880.00

GL Account	Debit	Credit	Proof
54-60-59300-652	561.11	.00	561.11
54-60-59400-652	784.18	.00	784.18
54-60-59500-539	4,840.00	.00	4,840.00
54-60-92600-451	168.48	.00	168.48
54-60-92600-549	78.75	.00	78.75
54-70-90300-511	477.72	.00	477.72
54-70-90300-517	31.50	.00	31.50
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	674.62	.00	674.62
54-70-90300-551	1,746.80	.00	1,746.80
54-70-90300-552	272.40	.00	272.40
54-70-90300-564	2,964.48	.00	2,964.48
54-70-90300-651	143.14	.00	143.14
54-70-92600-451	64.98	.00	64.98
54-80-58800-552	303.42	.00	303.42
54-80-58800-579	10.00	.00	10.00
54-80-92600-451	23.00	.00	23.00
54-90-23500	518.70	.00	518.70
54-90-90900-579	3,050.00	.00	3,050.00
54-90-92100-552	129.39	.00	129.39
54-90-92100-579	9.95	.00	9.95
54-90-92300-531	14,500.00	.00	14,500.00
54-90-92360-549	1,423.00	.00	1,423.00
54-90-92700-953	91.69	.00	91.69
55-00-17400	1,123.55	.00	1,123.55
55-00-23300	.00	27,748.59-	27,748.59-
55-00-45100-000	23.00	.00	23.00
55-00-51200-000	300.00	.00	300.00
55-00-52900-000	2,134.06	.00	2,134.06
55-00-54900-000	513.90	.00	513.90
55-00-55200-000	164.51	.00	164.51
55-00-57100-000	22,810.74	.00	22,810.74
55-00-61200-000	3.98	.00	3.98
55-00-65100-000	605.01	.00	605.01
55-00-65200-000	69.84	.00	69.84
56-00-23300	.00	10,549.71-	10,549.71-
56-30-37315	121.80	.00	121.80
56-32-45100-000	11.50	.00	11.50
56-32-54900-000	.84	.00	.84
56-32-55200-000	352.51	.00	352.51
56-32-56200-000	65.76	.00	65.76
56-32-57100-000	491.45	.00	491.45
56-32-61200-000	26.03	.00	26.03
56-40-17400	299.99	.00	299.99
56-40-45100-000	23.00	.00	23.00
56-40-54900-000	4,252.64	.00	4,252.64
56-40-55200-000	721.81	.00	721.81
56-40-56200-000	248.29	.00	248.29
56-40-57100-000	920.24	.00	920.24
56-40-57900-000	9.95	.00	9.95
56-40-68400-000	3,003.90	.00	3,003.90
57-00-23300	.00	29,243.09-	29,243.09-
57-00-38200	914.00	.00	914.00
57-00-45100-000	11.50	.00	11.50
57-00-54900-000	625.00	.00	625.00
57-00-55200-000	165.31	.00	165.31
57-00-55300-000	79.00	.00	79.00
57-00-57100-000	1,539.06	.00	1,539.06

GL Account	Debit	Credit	Proof
57-00-59500-000	27.80	.00	27.80
57-00-61700-000	20.48	.00	20.48
57-00-65100-000	117.53	.00	117.53
57-00-72000-000	13,521.25	.00	13,521.25
57-00-89000-000	12,183.40	.00	12,183.40
57-00-92900-000	38.76	.00	38.76
58-00-11303	94,260.48	.00	94,260.48
58-00-22100	39,888.00	.00	39,888.00
58-00-23300	.00	230,506.25-	230,506.25-
58-00-51200-000	43.25	.00	43.25
58-00-54900-000	15,545.00	.00	15,545.00
58-00-56100-000	24,504.00	.00	24,504.00
58-00-59500-000	15.52	.00	15.52
58-00-89347-000	56,250.00	.00	56,250.00
59-00-23300	.00	6,868.28-	6,868.28-
59-10-57100-000	765.90	.00	765.90
59-10-59400-000	388.85	.00	388.85
59-10-65100-000	40.71	.00	40.71
59-10-65200-000	1,140.96	.00	1,140.96
59-20-51200-000	1,731.48	.00	1,731.48
59-20-51700-000	148.67	.00	148.67
59-20-57100-000	125.29	.00	125.29
59-20-61700-000	2,526.42	.00	2,526.42
64-00-23300	.00	902.24-	902.24-
64-00-45100-000	69.00	.00	69.00
64-00-54900-000	218.75	.00	218.75
64-00-55200-000	152.50	.00	152.50
64-00-65100-000	49.81	.00	49.81
64-00-65200-000	12.18	.00	12.18
64-00-91100-000	400.00	.00	400.00
Grand Totals:	1,068,382.39	1,068,382.39-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False